

Summary of Additional Transactions
April 16, 2024

Type	Number of Transactions	Sum of Transactions
Addendum(s)	6	\$ 126,794.16
Wire(s)	2	\$ 9,833.25
Quick Payments	0	\$ -
Imprest Acct Payment(s)	0	\$ -
Benefit Payment(s)	1	\$ 340,015.44
TOTAL	9	\$ 476,642.85

ADDENDUM

April 16, 2024

AT&T Mobility	Feb 20-Mar 19/24, SHF	\$4,169.46
Caldwell Country Chevrolet	23 Chevy Tahoe (2), Const#4 (2 invoices)	\$83,684.00
Environmental Systems Research	May 1/24-APR 30/25, ESRI Software Maintenance, Health	\$2,105.70
FBI Law Enforcement Executive Development Assoc Inc	Jan 8-12/24, Training Reg, J Sapien, SHF	\$795.00
GT Distributors, Inc	Freight for Inv# INV0992201, SHF	\$40.00
Yooz Inc	Jun 24-May 25, Yooz Gold Edition AP Automation, ITS	\$36,000.00
TOTAL		\$126,794.16

WIRE TRANSFERS

April 16, 2024

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson County	4/9/2024	Jury Replenishment, D/CRT	\$9,720.00
Williamson Cty Tax Assessor	4/15/2024	Inspection Fees, Fleet	\$113.25
		TOTAL	\$9,833.25

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 10-APR-24

Payment End Date: 16-APR-24

Supplier: UNITED HEALTHCARE SERVICES INC

Number: 43075

Site: E-CLAIMS

Address: ATTN CORPORATE TAX MN008-T390, MINNETONKA, MN, 55343

Payment						
Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
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WELLS FARGO	3053991	12-APR-24	USD	340,015.44	340,015.44	

Site Total:					340,015.44	

Supplier Total:					340,015.44	

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